

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **03/31** are both **up 12.5%** from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of **March 2019** is **\$265,911,039**. Current month's (**March-2019**) gross receipts are **6.3% above** estimation.

	March 31, 2019	March 31, 2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	108,704,147.97	101,392,966.35	7,311,181.62	7.2%
Diesel Fuel Tax	19,727,703.24	15,578,914.75	4,148,788.49	26.6%
LPG Tax	0.00	227,566.33	(227,566.33)	-100.0%
TOTAL MOTOR FUEL TAXES	128,431,851.21	117,199,447.43	11,232,403.78	9.6%
Diesel Carrier Tax	1,706,855.37	2,704,934.71	(998,079.34)	-36.9%
Diesel Dealer License	2,400.00	6,500.00	(4,100.00)	0.0%
TOTAL DIESEL TAXES	1,709,255.37	2,711,434.71	(1,002,179.34)	-37.0%
Resident Registration Tax	119,372,269.78	114,766,293.92	4,605,975.86	4.0%
Nonresident Registration Tax	7,369,351.12	10,961,415.67	(3,592,064.55)	-32.8%
TOTAL REGISTRATION TAX	126,741,620.90	125,727,709.59	1,013,911.31	0.8%
*** Miscellaneous Revenue	3,758,481.65	4,103,699.30	(345,217.65)	-8.4%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	260,641,209.13	249,742,291.03	10,898,918.10	4.4%
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
TOTAL MTF REVENUES:	282,641,209.13	249,742,291.03	32,898,918.10	13.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	2,169,508.14	2,023,356.51	146,151.63	7.2%
TOTAL DEDUCTIONS	11,185,436.14	11,020,576.51	164,859.63	1.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	271,455,772.99	238,721,714.52	32,734,058.47	13.7%
LESS:				
Comprehensive Transportation Fund	23,273,205.79	22,312,279.66	960,926.13	4.3%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	2,090,464.38	1,949,864.74	140,599.65	7.2%
NET TO BE DISTRIBUTED	239,940,546.81	208,429,741.45	31,510,805.36	15.1%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	\$95,089,846.61	82,683,496.54	12,406,350.07	15.0%
TOTAL STF	95,089,846.61	82,683,496.54	12,406,350.07	15.0%
COUNTIES - 39.1%				
Residue	92,999,382.23	80,733,631.80	12,265,750.43	15.2%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
TOTAL COUNTIES	91,069,250.09	80,733,631.80	10,335,618.29	12.8%
CITIES - 21.8%				
Residue	51,851,317.97	45,012,613.12	6,838,704.85	15.2%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	(1,076,135.06) A	0.00	(1,076,135.06)	-100.0%
TOTAL CITIES	50,775,182.91	45,012,613.12	5,762,569.79	12.8%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	92,834,750.09	82,499,131.80	10,335,618.29	12.5%
CITIES	51,759,682.91	45,997,113.12	5,762,569.79	12.5%

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DTMB), W. Bolles, T. Fogel, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 03/31 are **up 5.9% and 6.3%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$2,941,697,101**.
12-month gross receipts ended in **March 2019** are **1.2% above** estimation.

	12 MONTH TOTAL 4/1/2018 TO 3/31/2019	12 MONTH TOTAL 4/1/2017 TO 3/31/2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,203,492,522.72	1,240,976,882.34	(37,484,359.62)	-3.0%
Diesel Fuel Tax	219,174,831.97	215,329,229.57	3,845,602.40	1.8%
LPG Tax	2,105,797.01	2,421,000.32	(315,203.31)	-13.0%
TOTAL MOTOR FUEL TAXES	1,424,773,151.70	1,458,727,112.23	(33,953,960.53)	-2.3%
Diesel Carrier Tax	26,828,323.06	27,293,686.16	(465,363.10)	-1.7%
Diesel Dealer License	23,040.00	26,200.00	(3,160.00)	-12.1%
TOTAL DIESEL TAXES	26,851,363.06	27,319,886.16	(468,523.10)	-1.7%
Resident Registration Tax	1,240,032,155.71	1,191,650,782.47	48,381,373.24	4.1%
Nonresident Registration Tax	109,939,487.58	91,489,369.49	18,450,118.09	20.2%
TOTAL REGISTRATION TAX	1,349,971,643.29	1,283,140,151.96	66,831,491.33	5.2%
*** Miscellaneous Revenue	44,136,600.90	46,844,006.75	(2,707,405.85)	-5.8%
Interest Earnings	439,610.89	1,276,074.24	(836,463.35)	-65.5%
TOTAL GROSS RECEIPTS	2,846,172,369.84	2,817,307,231.34	28,865,138.50	1.0%
** Redirected Income Tax Transfers FY2019	132,000,000.00	0.00	132,000,000.00	100.0%
TOTAL MTF REVENUES:	2,978,172,369.84	2,817,307,231.34	160,865,138.50	5.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,679,950.00	27,495,606.00	184,344.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	318,950.00	315,800.00	3,150.00	1.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,723,300.00	2,692,896.00	30,404.00	1.1%
Dept. of Environmental Quality	1,356,748.00	1,340,500.00	16,248.00	1.2%
Recreation Fund	24,015,384.46	24,765,679.73	(750,295.27)	-3.0%
TOTAL DEDUCTIONS	132,094,332.46	132,610,481.73	(516,149.27)	-0.4%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,846,078,037.38	2,684,696,749.61	161,381,287.77	6.0%
LESS:				
Comprehensive Transportation Fund	252,655,949.42	249,141,854.85	3,514,094.57	1.4%
Economic Development Fund	41,088,747.98	46,278,688.02	(5,189,940.04)	-11.2%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,333,333.00	1,666,667.00	(333,334.00)	-20.0%
Movable Bridge Fund Program	5,166,250.00	5,055,002.00	111,248.00	2.2%
Local Bridge Fund (2)	30,509,934.78	31,223,621.17	(713,686.39)	-2.3%
NET TO BE DISTRIBUTED	2,482,323,822.20	2,318,330,916.57	163,992,905.63	7.1%
STATE TRUNKLINE FUND - 39.1% (1)	984,683,363.36	921,001,091.97	63,682,271.39	6.9%
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	980,906,494.96	918,258,466.31	62,648,028.65	6.8%
COUNTIES - 39.1%	961,539,276.50	897,136,225.62	64,403,050.88	7.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(23,651,843.15)	(11,360,917.00)	(12,290,926.15)	108.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	946,495,324.83	892,374,078.80	54,121,246.03	6.1%
CITIES - 21.8%	536,101,182.31	500,193,598.96	35,907,583.35	7.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	779,151.20	4,014,445.11	(3,235,293.91)	-80.6%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
TOTAL CITIES	540,633,248.65	507,698,371.44	32,934,877.21	6.5%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	967,681,324.83	913,560,078.80	54,121,246.03	5.9%
CITIES	552,447,248.65	519,512,371.44	32,934,877.21	6.3%

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